

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
JANUARY 3, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

Revised
1/8/2013

AFFECTED TAXING AGENCY:

79104 CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#I	0.00	36,020.85	36,020.85	0.00	36,020.85
DUARTE - LAS LOMAS	0.00	18,182.45	18,182.45	0.00	18,182.45
DUARTE - DAVIS ADDITION	0.00	15,002.58	15,002.58	0.00	15,002.58
DUARTE - HUNTINGTON DR.PH#II	0.00	43,830.31	43,830.31	0.00	43,830.31
DUARTE - DAV.ADDITION/76 ANNEX	0.00	46,419.21	46,419.21	0.00	46,419.21
DUARTE - RANCHO DUARTE PH#II	0.00	22,739.75	22,739.75	0.00	22,739.75
DUARTE - RANCHO DUARTE PH#I	0.00	7,072.22	7,072.22	0.00	7,072.22
DUARTE - RANCHO DUARTE PH #III	0.00	7,423.80	7,423.80	0.00	7,423.80
DUARTE - MERGED R.P.	0.00	4,097.97	4,097.97	0.00	4,097.97
AGENCY TOTAL	\$0.00	\$200,789.14	\$200,789.14	\$0.00	\$200,789.14
ALLOCATED / DISTRIBUTED			200,789.14	0.00	200,789.14
BALANCE DUE			\$0.00	\$0.00	\$0.00

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AFFECTED TAXING AGENCY:

79120 CHILDREN'S CENTER FUND CITRUS COMMUNITY COLLEGE DISTRICT

SUCCESSOR AGENCY PROJECT AREAS	L&M HOUSING FUND			INTEREST REVENUE	TOTAL
	FACILITIES	TAX	SUBTOTAL		
DUARTE - HUNTINGTON DR.PH#I	0.00	939.93	939.93	0.00	939.93
DUARTE - LAS LOMAS	0.00	473.91	473.91	0.00	473.91
DUARTE - DAVIS ADDITION	0.00	396.26	396.26	0.00	396.26
DUARTE - HUNTINGTON DR.PH#II	0.00	1,131.89	1,131.89	0.00	1,131.89
DUARTE - DAV.ADDITION/76 ANNEX	0.00	1,204.67	1,204.67	0.00	1,204.67
DUARTE - RANCHO DUARTE PH#II	0.00	593.05	593.05	0.00	593.05
DUARTE - RANCHO DUARTE PH#I	0.00	184.32	184.32	0.00	184.32
DUARTE - RANCHO DUARTE PH #III	0.00	193.62	193.62	0.00	193.62
DUARTE - MERGED R.P.	0.00	106.89	106.89	0.00	106.89
AGENCY TOTAL	\$0.00	\$5,224.54	\$5,224.54	\$0.00	\$5,224.54
ALLOCATED / DISTRIBUTED			5,224.54	0.00	5,224.54
BALANCE DUE			\$0.00	\$0.00	\$0.00